

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE
 Operating Unit : _____
 Organization Code (UACS) : 19 018 00 00000

CLASSIFICATION OF SOURCES GENERAL FUND AND OTHER RECEIPTS	UACS CODE	REVENUE AMOUNT	GENERAL FUND (FORMERLY FUNDS 101-159)					OFF-BUDGET ACCOUNTS (FORMERLY FUNDS 161-164, etc.)			CUSTODIAL FUNDS (FORMERLY FUNDS 101-184, 187)		TOTAL	PERCENTAGE	
			Actual	NO. OF CONTRACTS	NO. OF CONTRACTS	NO. OF CONTRACTS	NO. OF CONTRACTS	Actual	Actual	Actual	Actual	Actual			
A. General Fund (formerly Fund 101)															
- Tax															
- Non-Tax															
Assessment Fees	40201130 04	5,170.00	1,600.00	5,400.00	800.00	3,000.00	10,800.00	10,800.00		10,800.00	5,630.00	109%			
Testing Fees	40201130 12	1,114,000.00		13,800.00	2,022,200.00	10,200.00	2,046,200.00	2,046,200.00		2,046,200.00	932,200.00	84%			
Unserviceable Equipment-Disposal	40501990	40,000.00									(40,000.00)	-100%			
Sale of Bid Documents & Valueless Records	40501990	-	8,988.00	18,522.65	57,969.99	118,762.00	204,242.64		27,510.65	27,510.65	204,242.64	100%			
Valueless Record-Disposal	40501990	3,000.00									(3,000.00)	100%			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
- Tax															
- Non-Tax															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
D. Custodial Funds (formerly Fund 101-184, 187)															
Interest Income	40202210 00	3,000,000.00	857,796.26		718,242.82	920,821.66	2,496,860.74	842,764.75	15,031.51	857,796.26	(503,139.26)	-17%			
TOTAL		4,162,170.00	868,384.26	37,722.65	2,799,212.81	1,052,783.66	4,758,103.38	2,899,764.75	42,542.16	2,942,306.91	595,933.38	1.14			

Certified Correct:

PHILIP J. BUE
 Accountant III
 Date: 1/1/2020

Approved By:

JOSETTE T. BIYO
 Director IV
 Date: